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ACCOUNTING FOR  
THE TRUST CREATED UNDER THE WILL OF  
JESSICA M. HILL  
FROM  
MARCH 30, 1992  
TO  
MARCH 31, 1994

The Following is a Summary Statement of Account of The trust Under The Last Will of Jessica M. Hill For the Period From March 30, 1992 to March 31, 1994

Principal Account

Charges

Principal Balance on March 30, 1992 as shown by Schedule A	\$210,319.29	
Amount shown by Schedule A-1 (Realized increases on Principal)	<u>531.72</u>	
Total Principal charges		\$210,851.01

Credits

Amount shown by Schedule "B" (Realized decreases on Principal)	\$ 31.25	
Amount shown by Schedule "C" (Administration expenses chargeable to Principal)	\$ 99,723.91	
Amount shown by Schedule "D" (Distributions of Principal)	<u>-0-</u>	
Total Principal Credits		\$ 99,755.16

*Principal* Balance Due ~~to Principal Beneficiary~~ *ON HAND SHOWN BY SCHEDULE "F"* \$111,095.85

INCOME ACCOUNT

CHARGES:

Amount of Income on Hand	\$264,492.74	
Amount shown by Schedule "A-2" (Income collected)	\$533,479.10	
Total income charges		\$797,971.84

CREDITS:

Amount shown by Schedule "C-2" (Administration expenses chargeable to income)	\$172,134.82	
Amount shown by Schedule "D-1" (Disbributions of income)	\$ 0.00	
Total income credits		<u>\$172,134.82</u>
Balance of undisbributed income remaining on hand as shown in Schedule F-1		<u>\$625,837.02</u>

COMBINED ACCOUNTS

Principal remaining on hand	\$111,095.85
Income remaining on hand	<u>\$625,837.02</u>
Total on hand	<u>\$736,932.87</u>

The foregoing principal balance of \$111,095.85 consists of \$416.04 in cash and \$110,679.81 in other property on hand as of the 31st day of March, 1994. It is subject to deduction of estimated principal commission amounting to \$17,989.86, shown in Schedule H, and to the proper charge to principal of expenses of this accounting.

The foregoing income balance of \$625,837.02 consists of \$441,321.76 in cash and \$184,515.26 in other property on hand as of the 31st day of March, 1994. It is subject to deductions of estimated income commissions amount to \$-0- shown in Schedule H, and to the proper charge to income of expenses of this accounting.

Statement of Income CollectedRoyalties ReceivedFrom American Society of Composers,  
Authors, and Publishers, New York, NY3/30/92 - 12/31/92 \$196,832.73  
Less: Receivable Reversal 3/30/92 1,660.51

\$195,172.22

1993

220,286.05

1/1/94 - 3/31/94

46,045.06

Grand Total - Royalties

\$461,503.33

Income Totals

Dividends

\$ 36,242.43

Interest

32,255.77

Royalties

461,503.33

Grand Income Total

\$530,001.53